

## Individual Statement

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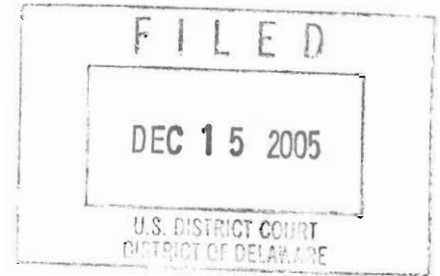
Date Printed: 11/16/2005

## For Month of July 2005

|                          |                  |                        |           |               |                         |               |
|--------------------------|------------------|------------------------|-----------|---------------|-------------------------|---------------|
| <b>SBI</b>               | <b>Last Name</b> | <b>First Name</b>      | <b>MI</b> | <b>Suffix</b> | <b>Beg Mth Balance:</b> | <b>\$0.00</b> |
| 00180807                 | Correa           | Guango                 | F         |               |                         |               |
| <b>Current Location:</b> | <b>23</b>        | <b>Comments:</b> QOLPC |           |               |                         |               |

| <b>Trans Type</b>          | <b>Date</b> | <b>Deposit or Withdrawal Amount</b> | <b>Medical Hold</b> | <b>Non-Medical Hold</b> | <b>Balance</b> | <b>Trans #</b> | <b>MO # or Ck #</b> | <b>PayTo</b> | <b>SourceName</b> |
|----------------------------|-------------|-------------------------------------|---------------------|-------------------------|----------------|----------------|---------------------|--------------|-------------------|
| Supplies-MailP             | 7/20/2005   | \$0.00                              | \$0.00              | (\$2.81)                | \$0.00         | 134135         |                     | 9/6/04       |                   |
| <b>Ending Mth Balance:</b> |             |                                     |                     |                         | <b>\$0.00</b>  |                |                     |              |                   |



OS-503 (JJF)

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## Individual Statement

Date Printed: 11/16/2005

## For Month of August 2005

| SBI                  | Last Name | First Name                   | MI           | Suffix           | Beg Mth Balance:    | MO # or Ck # | PayTo       | SourceName |
|----------------------|-----------|------------------------------|--------------|------------------|---------------------|--------------|-------------|------------|
| 00180807             | Correa    | Guango                       | F            |                  | \$0.00              |              |             |            |
| Current Location: 23 |           |                              |              |                  | Comments: QOLPC     |              |             |            |
| Trans Type           | Date      | Deposit or Withdrawal Amount | Medical Hold | Non-Medical Hold | Balance             | Trans #      |             |            |
| Pay-To               | 8/4/2005  | \$0.00                       | \$0.00       | (\$0.32)         | \$0.00              | 140503       | DST/POSTAGE |            |
| Commitments          | 8/16/2005 | \$0.00                       | \$0.00       | \$0.00           | \$0.00              | 145276       |             |            |
| Pay-To               | 8/18/2005 | \$0.00                       | \$0.00       | (\$0.60)         | \$0.00              | 146789       | DST/POSTAGE |            |
| Misc                 | 8/25/2005 | \$59.94                      | \$0.00       | \$0.00           | \$59.94             | 149428       | SCI         |            |
| Supplies-MailP       | 8/26/2005 | \$0.00                       | \$0.00       | (\$6.23)         | \$59.94             | 149862       | POSTAGE     |            |
| Canteen              | 8/31/2005 | (\$2.43)                     | \$0.00       | \$0.00           | \$57.51             | 151685       |             |            |
|                      |           |                              |              |                  | Ending Mth Balance: |              |             |            |
|                      |           |                              |              |                  | \$57.51             |              |             |            |

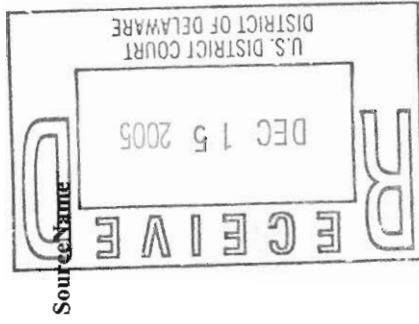
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## Individual Statement

Date Printed: 11/16/2005

## For Month of September 2005

| SBI                  | Last Name | First Name                   | MI           | Suffix           | Beg Mth Balance:    | MO # or Ck # | Trans #    | Balance | PayTo       | Source Name |
|----------------------|-----------|------------------------------|--------------|------------------|---------------------|--------------|------------|---------|-------------|-------------|
| 00180807             | Correa    | Guango                       | F            |                  | \$57.51             |              |            |         |             |             |
| Current Location: 23 |           | Comments: QOLPC              |              |                  |                     |              |            |         |             |             |
| Trans Type           | Date      | Deposit or Withdrawal Amount | Medical Hold | Non-Medical Hold |                     |              |            |         |             |             |
| Canteen              | 9/7/2005  | (\$40.16)                    | \$0.00       | \$0.00           | \$17.35             | 154300       |            |         |             |             |
| Pay-To               | 9/9/2005  | (\$0.60)                     | \$0.00       | \$0.00           | \$16.75             | 155713       |            |         | DST/POSTAGE |             |
| Supplies-MailP       | 9/9/2005  | (\$2.81)                     | \$0.00       | \$0.00           | \$13.94             | 155742       |            |         | 9/6/04      |             |
| Pay-To               | 9/9/2005  | (\$0.32)                     | \$0.00       | \$0.00           | \$13.62             | 155760       |            |         | DST/POSTAGE |             |
| Supplies-MailP       | 9/9/2005  | (\$6.23)                     | \$0.00       | \$0.00           | \$7.39              | 155899       |            |         | POSTAGE     |             |
| Canteen              | 9/14/2005 | (\$7.37)                     | \$0.00       | \$0.00           | \$0.02              | 157533       |            |         |             |             |
| Supplies-MailP       | 9/15/2005 | \$0.00                       | \$0.00       | (\$0.60)         | \$0.02              | 158496       |            |         | POSTAGE     |             |
| Supplies-MailP       | 9/15/2005 | \$0.00                       | \$0.00       | (\$0.60)         | \$0.02              | 158538       |            |         | POSTAGE     |             |
| Supplies-MailP       | 9/15/2005 | \$0.00                       | \$0.00       | (\$0.74)         | \$0.02              | 158555       |            |         | POSTAGE     |             |
| Supplies-MailP       | 9/23/2005 | \$0.00                       | \$0.00       | (\$0.60)         | \$0.02              | 161454       |            |         | POSTAGE     |             |
| Supplies-MailP       | 9/23/2005 | \$0.00                       | \$0.00       | (\$1.52)         | \$0.02              | 161460       |            |         | POSTAGE     |             |
| Supplies-MailP       | 9/23/2005 | \$0.00                       | \$0.00       | (\$0.83)         | \$0.02              | 161469       |            |         | POSTAGE     |             |
| Canteen              | 9/27/2005 | \$20.20                      | \$0.00       | \$0.00           | \$20.22             | 162238       |            |         | REFUND      |             |
| Canteen              | 9/29/2005 | (\$15.33)                    | \$0.00       | \$0.00           | \$4.89              | 163392       |            |         |             |             |
| Mail                 | 9/29/2005 | \$10.00                      | \$0.00       | \$0.00           | \$14.89             | 163761       | 8889900355 |         |             | D CORREA    |
| Supplies-MailP       | 9/29/2005 | \$0.00                       | \$0.00       | (\$0.83)         | \$14.89             | 164062       |            |         | POSTAGE     |             |
|                      |           |                              |              |                  | Ending Mth Balance: |              | \$14.89    |         |             |             |



## Individual Statement

Date Printed: 11/16/2005

## For Month of May 2005

| SBI                  | Last Name | First Name                   | MI           | Suffix           | Beg Mth Balance:    | MO # or Ck # | PayTo           | SourceName       |
|----------------------|-----------|------------------------------|--------------|------------------|---------------------|--------------|-----------------|------------------|
| 00180807             | Correa    | Guango                       | F            |                  | \$0.00              |              |                 |                  |
| Current Location: 23 |           |                              |              |                  | Comments: QOLPC     |              |                 |                  |
| Trans Type           | Date      | Deposit or Withdrawal Amount | Medical Hold | Non-Medical Hold | Balance             | Trans #      | MO # or Ck #    | PayTo            |
| Pay-To               | 5/5/2005  | \$0.00                       | \$0.00       | (\$6.66)         | \$0.00              | 103598       |                 | DST/POSTAGE      |
| Mail                 | 5/9/2005  | \$10.00                      | \$0.00       | \$0.00           | \$10.00             | 104570       | 854574921024074 | D CARREA         |
| Mail                 | 5/12/2005 | \$295.00                     | \$0.00       | \$0.00           | \$305.00            | 106086       | 8230431892      | D CARREA         |
| Canteen              | 5/12/2005 | (\$3.00)                     | \$0.00       | \$0.00           | \$302.00            | 106497       |                 |                  |
| Pay-To               | 5/12/2005 | (\$0.23)                     | \$0.00       | \$0.00           | \$301.77            | 106692       |                 | DST/POSTAGE      |
| Pay-To               | 5/13/2005 | (\$0.32)                     | \$0.00       | \$0.00           | \$301.45            | 107078       |                 | DST/POSTAGE      |
| Pay-To               | 5/13/2005 | (\$6.66)                     | \$0.00       | \$0.00           | \$294.79            | 107180       |                 | DST/POSTAGE      |
| Canteen              | 5/17/2005 | \$3.00                       | \$0.00       | \$0.00           | \$297.79            | 108123       |                 | REFUND           |
| Canteen              | 5/19/2005 | (\$92.35)                    | \$0.00       | \$0.00           | \$205.44            | 108993       |                 |                  |
| Supplies-MailP       | 5/19/2005 | \$0.00                       | \$0.00       | (\$2.81)         | \$205.44            | 109055       |                 | 5/5/05           |
| Pay-To               | 5/20/2005 | (\$0.74)                     | \$0.00       | \$0.00           | \$204.70            | 109602       |                 | DST/POSTAGE      |
| Pay-To               | 5/23/2005 | (\$45.00)                    | \$0.00       | \$0.00           | \$159.70            | 109924       |                 | DOVER POST NEW P |
| Supplies-MailP       | 5/24/2005 | (\$2.81)                     | \$0.00       | \$0.00           | \$156.89            | 110843       |                 | 5/5/05           |
| Pay-To               | 5/27/2005 | (\$0.60)                     | \$0.00       | \$0.00           | \$156.29            | 112693       |                 | DST/POSTAGE      |
| Pay-To               | 5/27/2005 | (\$1.20)                     | \$0.00       | \$0.00           | \$155.09            | 112728       |                 | DST/POSTAGE      |
|                      |           |                              |              |                  | Ending Mth Balance: |              |                 |                  |
|                      |           |                              |              |                  | \$155.09            |              |                 |                  |

## Individual Statement

Date Printed: 11/16/2005

## For Month of October 2005

| SBI                  | Last Name  | First Name                   | MI           | Suffix           | Beg Mth Balance: | MO # or Ck # | PayTo       | SourceName |
|----------------------|------------|------------------------------|--------------|------------------|------------------|--------------|-------------|------------|
| 00180807             | Correa     | Guango                       | F            |                  | \$14.89          |              |             |            |
| Current Location: 23 |            | Comments: QOLPC              |              |                  |                  |              |             |            |
| Trans Type           | Date       | Deposit or Withdrawal Amount | Medical Hold | Non-Medical Hold | Balance          | Trans #      |             |            |
| Canteen              | 10/5/2005  | (\$9.15)                     | \$0.00       | \$0.00           | \$5.74           | 166137       |             |            |
| Supplies-MailP       | 10/6/2005  | \$0.00                       | \$0.00       | (\$1.06)         | \$5.74           | 167671       | DST/POSTAGE |            |
| Supplies-MailP       | 10/6/2005  | \$0.00                       | \$0.00       | (\$1.06)         | \$5.74           | 167672       | DST/POSTAGE |            |
| Supplies-MailP       | 10/6/2005  | \$0.00                       | \$0.00       | (\$1.52)         | \$5.74           | 167742       | DST/POSTAGE |            |
| Supplies-MailP       | 10/6/2005  | \$0.00                       | \$0.00       | (\$1.00)         | \$5.74           | 167772       | DST/POSTAGE |            |
| Supplies-MailP       | 10/6/2005  | \$0.00                       | \$0.00       | (\$1.00)         | \$5.74           | 167773       | DST/POSTAGE |            |
| Supplies-MailP       | 10/6/2005  | (\$0.60)                     | \$0.00       | \$0.00           | \$5.14           | 168153       | POSTAGE     |            |
| Supplies-MailP       | 10/6/2005  | (\$0.60)                     | \$0.00       | \$0.00           | \$4.54           | 168298       | POSTAGE     |            |
| Supplies-MailP       | 10/6/2005  | (\$1.52)                     | \$0.00       | \$0.00           | \$3.02           | 168303       | POSTAGE     |            |
| Supplies-MailP       | 10/6/2005  | (\$0.83)                     | \$0.00       | \$0.00           | \$2.19           | 168312       | POSTAGE     |            |
| Supplies-MailP       | 10/6/2005  | (\$0.60)                     | \$0.00       | \$0.00           | \$1.59           | 168357       | POSTAGE     |            |
| Supplies-MailP       | 10/6/2005  | (\$0.74)                     | \$0.00       | \$0.00           | \$0.85           | 168369       | POSTAGE     |            |
| Supplies-MailP       | 10/6/2005  | (\$0.83)                     | \$0.00       | \$0.00           | \$0.02           | 168535       | POSTAGE     |            |
| Supplies-MailP       | 10/6/2005  | (\$0.02)                     | \$0.00       | (\$1.50)         | \$0.00           | 168679       | DST/POSTAGE |            |
| Medical              | 10/21/2005 | \$0.00                       | (\$6.00)     | \$0.00           | \$0.00           | 174442       | 10/13/05    |            |
| Supplies-MailP       | 10/26/2005 | \$0.00                       | \$0.00       | (\$0.60)         | \$0.00           | 176002       | POSTAGE     |            |
| Supplies-MailP       | 10/26/2005 | \$0.00                       | \$0.00       | (\$0.60)         | \$0.00           | 176003       | POSTAGE     |            |
| Ending Mth Balance:  |            |                              |              |                  | \$0.00           |              |             |            |

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## Individual Statement

Date Printed: 11/16/2005

## For Month of June 2005

| SBI                  | Last Name | First Name                   | MI           | Suffix           | Beg Mth Balance:    | \$155.09 |              |                |            |
|----------------------|-----------|------------------------------|--------------|------------------|---------------------|----------|--------------|----------------|------------|
| 00180807             | Correa    | Guango                       | F            |                  |                     |          |              |                |            |
| Current Location: 23 |           | Comments: QOLPC              |              |                  |                     |          |              |                |            |
| Trans Type           | Date      | Deposit or Withdrawal Amount | Medical Hold | Non-Medical Hold | Balance             | Trans #  | MO # or Ck # | PayTo          | SourceName |
| Canteen              | 6/1/2005  | (\$13.73)                    | \$0.00       | \$0.00           | \$141.36            | 113838   |              |                |            |
| Pay-To               | 6/2/2005  | \$45.00                      | \$0.00       | \$0.00           | \$186.36            | 115472   |              | VOIDED CK#5622 |            |
| Canteen              | 6/7/2005  | (\$14.94)                    | \$0.00       | \$0.00           | \$171.42            | 116791   |              |                |            |
| Canteen              | 6/9/2005  | \$14.94                      | \$0.00       | \$0.00           | \$186.36            | 117920   |              | REFUND         |            |
| Pay-To               | 6/9/2005  | (\$0.37)                     | \$0.00       | \$0.00           | \$185.99            | 118430   |              | DST/POSTAGE    |            |
| Pay-To               | 6/13/2005 | (\$185.99)                   | \$0.00       | \$0.00           | \$0.00              | 119478   |              | SCI            |            |
| Release              | 6/13/2005 | \$0.00                       | \$0.00       | \$0.00           | \$0.00              | 119496   |              |                |            |
|                      |           |                              |              |                  | Ending Mth Balance: |          | \$0.00       |                |            |